

**Registration number: 476296**

**Re-box Recycling Limited**  
**Directors' report and financial statements**  
**for the year ended 31st October 2025**

# Re-box Recycling Limited

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# Re-box Recycling Limited

## DIRECTORS AND OTHER INFORMATION

<b>Directors</b>	Michael Doherty Jnr
<b>Company Secretary</b>	Michael Doherty
<b>Company Number</b>	<b>476296</b>
<b>Legal Form</b>	Private Limited Company Ltd
<b>Place of Registration</b>	Republic of Ireland
<b>Registered Office</b>	Unit 28 Kylemore Industrial Estate Killen Road Ballyfermot Dublin 10 D10TX32
<b>Accountants</b>	Patrick Caulfield Accountants 65 Glenmaroon Road Palmerstown Dublin 20
<b>Bankers</b>	Bank of Ireland Ballyfermot Dublin 10
<b>Solicitors</b>	Eugene Smart & Co Newlands Retail Centre Newlands Cross Clondalkin

**Re-box Recycling Limited**  
**Directors' report**  
**for the year ended 31<sup>st</sup> Of October 2025**

..... continued

**Statement of Directors Responsibilities**

Company Law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with the Companies Act 2014 and FRS 102.

In preparing those financial statements , the directors are required to:

Select suitable accounting policies and apply them consistently,

Make Judgements and estimates that are reasonable and prudent

Prepare the financial statements on the going concern basis unless it is inappropriate to presume the company will continue in business

The directors are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1963 to 2014. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors confirm that to the best of their knowledge and belief, the accounting records reflect all the transactions of the company for the period 31st October 2025.

On Behalf of the Board

Name Michael Doherty Jnr

Name Michael Doherty Senior (Secretary)

Date

**Re-box Recycling Limited**  
**Directors' report**  
**for the year ended 31st October 2025**

**Accountants Report**

We have compiled the financial statements of **Re-box Recycling Limited** for the period ending 31st October 2025.

As outline on page 2 the company's directors are responsible for the financial statements and it is our responsibility to compile the financial statements of the company from the accounting records, information and explanations supplied to us by the directors.

Patrick Caulfield  
65 Glenmaroon Road,  
Palmerstown,  
Dublin 20.

Date

**Re-box Recycling Limited**  
**Notes to the financial statements**  
**for the year ended 31st October 2025**

**Profit and Loss Account**  
**For the financial year ended 31st October 2025**

<b>Trading, Profit &amp; Loss Account</b>	<b>Notes</b>	<b>2025</b> €	<b>2024</b> €
Turnover		972,073	864,286
Gross Profit		556,409	504,516
Administrative expenses		(403,636)	(333,584)
Operating Profit before Taxation		152,733	170,932
Interest Payable & Similar charges		0	(11,158)
Profit Before Taxation		152,733	160,294
Tax on profit		(18,261)	(22,108)
<b>Total comprehensive Income</b>		<b>134,512</b>	<b>140,676</b>

The company has no recognised gains or losses other than the profit for the financial year. The results for the financial year have been calculated on the historical cost basis. The company's turnover and expenses all relate to the continuing operations.

Approved by the board on Date and signed on its behalf by:

Director

Michael Doherty Jnr

Date

Secretary

Michael Doherty Senior

Date

**Re-box Recycling Limited**  
**Notes to the financial statements**  
**for the year ended 31st October 2025**

**Balance sheet as at 31st October 2025**

	Notes	2025 €	2024 €
<b>Fixed Assets</b>			
Tangible Assets	4	430,917	450,585
<b>Current Assets</b>			
Stocks	8	2,000	2,000
Debtors		174,932	161,708
Cash at bank and in hand		170,228	210,684
		347,159	374,392
Creditors: amounts falling due within one year	6	(236,042)	(156,666)
<b>Net Current Assets/ Liabilities</b>		111,116	146,794
<b>Total Assets less Current Liabilities</b>		542,034	616,965
Amounts falling due more than one year		0	(193,123)
Net Assets		542,034	423,842
<b>Represented by</b>			
Capital and Reserves			
Called up share capital presented as equity		100	100
Other Reserves		(150,000)	(150,000)
Retained Earnings		690,034	714,418
<b>Shareholders' Funds</b>		542,034	564,518

**Re-box Recycling Limited**  
**Notes to the financial statements**  
**for the year ended 31st October 2025**

The financial statements have been prepared in accordance with the micro companies' regime:

I as a director of (Company) Limited, state that –

- (a) the company is availing itself of the exemption provided for by chapter 15 of part 6 of the companies act 2014.
- (b) The company is availing itself of the exemption on the grounds that the conditions specified in section 358 are satisfied.
- (c) The shareholders of the company have not served a notice on the company under 344(1) in accordance with section 334(2).
- (d) I acknowledge the company's obligation under the Companies Act 2014, to keep adequate accounting records and prepare financial statements which give a true and fair view of the assets, liabilities and the financial position of the company at the end of its financial year and of its profit or loss for such a financial year and to otherwise comply with the provisions of the companies Act 2014 relating to financial statements as far as they are applicable to the company.

Approved by the board on the 12th December 2025.

**Approved by the Directors and authorised for issue on 31st October 2025  
and signed on its behalf by:**

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**Michael Doherty Jnr**

**Director**

**Re-box Recycling Limited**  
**Notes to the financial statements**  
**for the year ended 31st October 2025**

## **NOTES TO THE FINANCIAL STATEMENTS**

for the financial year ended 31st October 2025

### **1. Statement of accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements. Historical cost convention.

#### **1.1. Basis of preparation**

The unaudited accounts have been prepared in accordance with accounting standards generally accepted in Ireland and the Companies Act 2014. Accounting Standards generally accepted in Ireland in preparing financial statements giving a true and fair view are those issued by the Financial Reporting Council.

#### **1.2. Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

#### **1.3. Tangible assets and depreciation**

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment loss. Cost includes all costs that are directly attributable to bringing the asset into working condition for its intended use.

##### **Depreciation**

Depreciation is provided on all tangible assets, at rates calculated to write off the cost less estimated residual value, of each asset systematically over its expected useful life, as follows:

Computer and office equipment 6.67 years and 4 years

Fixtures, fittings and equipment - 6.67 years

#### **1.4. Stock**

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all costs incurred in the normal course of business in bringing the product or service to its present location and condition.

Raw materials, consumables and goods for resale are valued at purchase cost on a first-in, first-out basis.

#### **1.5. Taxation**

The yearly charge for taxation is based on the profit for the year and is calculated with reference to the tax rates applying at the balance sheet date.

**Re-box Recycling Limited**  
**Notes to the financial statements**  
**for the year ended 31<sup>st</sup> Of October 2025**

**2. Turnover**

**3. Operating profit**

	<b>2025</b>
	€
Operating Profit is stated after charging:	152,773
Depreciation and other amounts written off tangible assets	19,586
	<u>          </u>

**4. Employees**

**Number of employees**

The average monthly numbers of employees  
(including the directors) during the year were:

	<b>2025</b>
	<b>Number</b>
Staff	6
Directors	1
	<u>          </u>

**Employment costs**

	<b>2025</b>
	€
Wages and salaries	149,880
	<u>          </u>
	<u>149,880</u>

**Re-box Recycling Limited**  
**Notes to the financial statements**  
**for the year ended 31st October 2025**

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**4.1. Directors' remuneration**

	<b>2025</b>	<b>2024</b>
	€	
Remuneration and other emoluments	68,380	64,000

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**5. Tax on profit on ordinary activities**

<b>Analysis of charge in period</b>	<b>2025</b>	<b>2024</b>
	€	
Corporation Tax	18,261	20,234

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**Factors affecting tax charge for period**

The tax assessed for the period is nil.

	<b>2025</b>	<b>2024</b>
	€	
Profit on ordinary activities before taxation	152,773	159,772

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**Re-box Recycling Limited**  
**Notes to the financial statements**  
**for the year ended 31st October 2025**

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**6. Tangible assets**

	<b>Land and Building €</b>	<b>Fixtures, Motor Vehicles €</b>	<b>Total €</b>
<b>Cost</b>			
Opening Balance at 1 <sup>st</sup> Nov 2024	489,757	95,881	585,638
Disposal			
Additions			
Closing Balance 31st October n025 2,395	489,757	95,881	585,638
<b>Depreciation</b>			
Opening Balance at 1 <sup>st</sup> Oct 2024	38,172	95,881	135,053
Charge for period	19,586	0	19,586
Closing Balance at 31st October 2025	57,758	95,881	153,639
<b>Net book values at 31st October 2025</b>	<b>431,199</b>	<b>0</b>	<b>431,999</b>

**6. Debtors**

	<b>2025 €</b>	<b>2024 €</b>
Trade debtors	174,932	161,708
Taxation and Social Welfare	0	0
	174,932	161,708

**7. Creditors: amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
Trade and other Creditors	68,235	69,851
Taxation and Social Welfare	29,729	23,523
Directors Loan account	0	0
Accruals	3,000	3,000

**9. Share capital**

	<b>2025 €</b>	<b>2024</b>
<b>Authorised equity</b>		
1,000,000 Ordinary shares of €1 each	1,000,000	1,000,000

**Re-box Recycling Limited**  
**Notes to the financial statements**  
**for the year ended 31st October 2025**

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**Allotted, called up and fully paid share capital**

**Allotted and called up share capital**

**Amounts presented in equity**

100 Ordinary shares of €1 each

100

**Re-box Recycling Limited**  
**Notes to the financial statements**  
**for the year ended 31st October 2025**

..... continued

<b>10. Reconciliation of movements in shareholders' funds</b>	<b>2025</b>	<b>2024</b>
		€
Profit for the year	134,512	140,674
Opening shareholders' funds	407,522	423,844
Closing shareholders' funds	542,034	<u>564,520</u>

**11. Accounting periods**

**2. Approval of financial statements**

The board of directors have reviewed and approved these projected financial statements for issue on 5<sup>th</sup> of December 2025.